



LAURA PAWELEK
COUNTY TREASURER
ATASCOSA COUNTY
1 COURTHOUSE CIRCLE DR., SUITE 103
JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order
For the Month of January, 2021**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 2021 and monthly reports of the County Treasurer, Laura Pawelek, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

Investment	\$ 20,258,849.22
Total Funds	\$ 20,258,849.22
Principal Indebtedness	\$ 21,075,000.00
Percent Invested	100.0 %

SWORN TO:

Robert E. Hurley
Atascosa County Judge

Mark Dill
Atascosa County Commissioner Pct 1

Mike Krentz
Atascosa County Commissioner Pct 2

Absent
Atascosa County Commissioner Pct 3

John H. Wiley
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
8 DAY OF February, 2021.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY

Diane Gonzales

